

Payment Report

May Payment

FY2013-14

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$873,881.82	\$873,881.82	\$0.00	\$436,940.91
This Month's Payment - sent to Deer Lodge County				\$436,940.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$248,132.13	\$248,132.13	\$0.00	\$74,439.64
This Month's Payment - sent to Deer Lodge County				\$74,439.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,390.77	\$1,390.77	\$0.00	\$417.23
This Month's Payment - sent to Deer Lodge County				\$417.23
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,964.33	\$1,964.33	\$0.00	\$589.30
This Month's Payment - sent to Deer Lodge County				\$589.30
This Month's Payment for Anaconda Elem				\$512,387.08

Payment Report

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12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$558,514.32	\$558,514.32	\$0.00	\$279,257.16
This Month's Payment - sent to Deer Lodge County				\$279,257.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$110,247.76	\$110,247.76	\$0.00	\$33,074.33
This Month's Payment - sent to Deer Lodge County				\$33,074.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,549.04	\$3,549.04	\$0.00	\$1,064.71
This Month's Payment - sent to Deer Lodge County				\$1,064.71
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,556.13	\$2,556.13	\$0.00	\$766.84
This Month's Payment - sent to Deer Lodge County				\$766.84
This Month's Payment for Anaconda H S				\$314,163.04
Districts' Totals	\$1,800,236.30	\$1,800,236.30	\$0.00	\$826,550.12

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12 Deer Lodge

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,432,396.14	\$1,432,396.14	\$0.00	\$716,198.07	\$716,198.07
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$358,379.89	\$358,379.89	\$0.00	\$107,513.97	\$107,513.97
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$4,939.81	\$4,939.81	\$0.00	\$1,481.94	\$1,481.94
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$4,520.46	\$4,520.46	\$0.00	\$1,356.14	\$1,356.14
GTB Retirement High School (7830)					
ENTITLEMENT	\$115,177.00	\$115,177.00	\$0.00	\$57,588.50	\$57,588.50
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$173,916.03	\$173,916.03	\$0.00	\$86,958.01	\$86,958.01
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$1,973.72	\$1,973.72	\$0.00	\$986.86	\$986.86

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12 Deer Lodge

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$790.77	\$790.77	\$0.00	\$395.38	
					\$395.38
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$14,954.21	\$14,954.21	\$0.00	\$7,477.10	
					\$7,477.10
County Totals	\$2,107,048.03	\$2,107,048.03	\$0.00	\$979,955.97	
Elementary Payment					\$512,387.08
High School Payment					\$314,163.04
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$153,405.85
This Month's Payment					\$979,955.97